

Message Text

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ORIGIN XMB-04

INFO OCT-01 ARA-10 ISO-00 EB-08 AID-05 CIAE-00 COME-00
FRB-01 INR-07 NSAE-00 USIA-15 TRSE-00 OPIC-06
SP-02 LAB-04 SIL-01 OMB-01 /065 R

EXIMBANK

DRAFTED BY XMB: A. PILZER
APPROVED BY EB/IFD/ODF/THOMAS
ARA/AND:ASCFULLER
-----261752Z 127343 /50
R 260011Z MAR 77
FM SECSTATE WASHDC
TO AMEMBASSY LIMA

UNCLAS STATE 067168

E.O. 11652: N/A

TAGS: BPRO

SUBJECT: CFF LINES TO BANCO CONTINENTAL AND BANCO WEISE

REF: LIMA 02134 DTD 15 MAR 77

1. DURING RECENT VISIT, IN EARLY, FEBRUARY, OF MR PILZER
OF EXIMBANK TO BANCO CONTINENTAL, MR DAVID DUNCAN, STATED
THAT THE CFF LINE IS NOT ATTRACTIVE TO THEM BECAUSE THEY
HAVE NO INTEREST IN FINANCING SMALL AND MEDIUM TERM SALES.
CONTINENTAL'S CFF LINE EXPIRED AND NO APPLICATION HAS BEEN
MADE TO RENEW THE FACILITY.

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2. BANCO WEISE HAS NEVER HAD NOR APPLIED FOR A CFF. IF
THEY WISH TO DO SO THEY MUST SUBMIT A LETTER OF REQUEST TO
EXIMBANK.

3. BOTH CONTINENTAL AND WEISE WERE RECENTLY NAMED AS OB-
LIGORS ON FCIA INSURANCE REQUESTS SUBMITTED BY UNITED
CALIFORNIA BANK. THE INSURANCE WAS TO HAVE COVERED MEDIUM
TERM CREDIT LINES FROM UCB TO BOTH BANKS. THE APPLICATIONS

WERE WITHDRAWN BECAUSE EXIMBANK CHOSE NOT TO UNDERWRITE THE
TYPE OF COVERAGE REQUESTED UNTIL THE BANK TO BANK CREDIT
LINE CONCEPT HAS BEEN MORE FULLY DEVELOPED UNDER THE MEDIUM
TERM BANK GUARANTEE PROGRAM.

4. IT IS OUR UNDERSTANDING THAT UCB MAY NOW RESUBMIT THESE
APPLICATIONS UNDER EXIMBANK'S BANK GUARANTEE PROGRAM. WHEN
MR PILZER VISITED THE BANKS NEITHER BANK WAS AWARE OF ANY
CREDIT LINE OFFER MADE BY UCB.
CHRISTOPHER

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Sent Date: 26-Mar-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE067168
Document Source: CORE
Document Unique ID: 00
Drafter: A. PILZER
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770105-0052
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770319/aaaaapyu.tel
Line Count: 72
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: ab003ab1-c288-dd11-92da-001cc4696bcc
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 77 LIMA 2134
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 04-Oct-2004 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2986409
Secure: OPEN
Status: NATIVE
Subject: CFF LINES TO BANCO CONTINENTAL AND BANCO WEISE
TAGS: BPRO
To: LIMA
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/ab003ab1-c288-dd11-92da-001cc4696bcc
Review Markings:
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Declassified/Released
US Department of State
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